

Administrative Services

Department Summary

Budget Summary	Actual 1999/00	Budget 2000/01	Approved 2001/02	Change
Personnel Services	2,920,507	3,042,254	3,285,098	8.0%
Non-Personnel	5,562,252	5,243,493	5,078,288	-3.2%
Special Projects	72,188	83,000	83,000	0.0%
Equipment Outlay	847,563	653,500	706,850	8.2%
<i>Direct Operating</i>	9,402,510	9,022,247	9,153,236	1.5%
Debt Service	0	0	0	---
Capital Outlay	594,976	748,280	980,780	31.1%
Charge From Others	2,528,115	2,613,646	3,073,234	17.6%
<i>Gross Budget</i>	12,525,601	12,384,173	13,207,250	6.6%
Charge To Others	(6,136,583)	(6,659,605)	(7,363,216)	10.6%
Net Budget	6,389,018	5,724,568	5,844,034	2.1%

Expenditure Summary (Gross Budget)

Administration	411,039	370,566	402,602	8.6%
Property Services	594,436	561,523	597,609	6.4%
Building Maintenance	2,525,130	2,435,926	2,879,816	18.2%
City Hall Occupancy	1,923,314	1,999,595	2,057,387	2.9%
Communications	825,246	769,793	759,375	-1.4%
Capital Improvements	138,241	352,038	581,000	65.0%
Central Garage	3,118,837	2,934,413	2,878,199	-1.9%
Auto Stores	260,642	281,236	364,023	29.4%
Motor Pool	2,409,788	2,297,180	2,510,222	9.3%
Transportation Center	318,928	381,903	177,017	-53.6%

Expenditure Total	12,525,601	12,384,173	13,207,250	6.6%
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Personnel Summary

Administration	1.00	1.00	1.00	0.00
Property Services	6.00	6.00	6.00	0.00
Building Maintenance	16.00	17.00	17.00	0.00
City Hall Occupancy	---	---	---	---
Communications	1.00	1.00	1.00	0.00
Capital Improvements	---	---	---	---
Central Garage	25.30	25.00	25.00	0.00
Auto Stores	4.00	5.00	5.00	0.00
Motor Pool	---	---	---	---
Transportation Center	---	---	---	---

Personnel Total	53.30	55.00	55.00	0.00
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